## FOREIGN CURRENCY CONTROL RECORD SECTION I - FOREIGN CURRENCY COLLECTIONS AND RELEASES 4. COLLECTIONS 5. PURCHASES 2. TRANSACTION 3. EXCH b. REIMBURSEMENT/ a. GOVERNMENT b. NON-GOVERNMENT c. OUTLAY FOR a. MISC. RECEIPTS 1. DATE SOURCES REFERENCE RATE REFUND **SOURCES** ACCOM. EXCHANGE UNITS **DOLLARS** UNITS **DOLLARS** UNITS **DOLLARS** UNITS **DOLLARS DOLLARS**

ECTION II - FOREIGN CURRENCY DISBURSEMENTS, DEPOSITS, SALES, TRANSFERS, ETC.  9. DISBURSEMENTS 0. DEPOSITS/SALES/TRANSFERS 10. GAIN OR 11. SUB BALANCE									6. COUNTRY  7. CURRENCY UNIT TYPE	
UNITS	DOLLARS	UNITS	DOLLARS	DOLLARS	UNITS	DOLLARS	UNITS	DOLLARS	UNITS	DOLLAR